

VILLAGE OF BARRINGTON HILLS
Statement of Investments
December 31, 2016

Wells Fargo Advisors, 1000 Hart Road, Suite 105, Barrington, IL 60010-2661
Multi-Bank Securities, Inc., 1000 Town Center, Suite 2300, Southfield, MI 48075
One West Bank, Corporate Treasury, 144 North Second Avenue, 2nd Floor, Covina, CA 91723

Money Market/Sweep		
Wells Fargo Advisors	\$	3,066.18
Certificates of Deposit		
Wells Fargo Advisors		469,368.19
One West Bank		250,000.00
Multi-Bank Securities, Inc.**		599,933.00
TOTAL PORTFOLIO VALUE	\$	<u>1,322,367.37</u>
Interest		
Multi-Bank Securities, Inc.	\$	139.73
Wells Fargo Money Market/Sweep account		219.97
One West Bank		240.51
Change in Value		
Multi-Bank Securities, Inc.		(3,773.00)
Wells Fargo Money Market CD		(171.44)
One West Bank CD		-
TOTAL INCOME THIS PERIOD	\$	<u>(3,344.23)</u>

**Includes long-term certificates of deposit investments